

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JANUARY 23, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

3010 COUNTY FLOOD CONTROL DISTRICTS

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	1,341.91	1,341.91	0.00	1,341.91
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	23,254.67	23,254.67	0.00	23,254.67
SANTA MONICA - O.P. # 1-A	0.00	1,180.55	1,180.55	0.00	1,180.55
SANTA MONICA - O.P. # 1-B	0.00	155.02	155.02	0.00	155.02
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$25,932.15</b>	<b>\$25,932.15</b>	<b>\$0.00</b>	<b>\$25,932.15</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>25,932.15</b>	<b>0.00</b>	<b>25,932.15</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL MAINTENANCE

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	7,588.44	7,588.44	0.00	7,588.44
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	131,607.03	131,607.03	0.00	131,607.03
SANTA MONICA - O.P. # 1-A	0.00	6,681.19	6,681.19	0.00	6,681.19
SANTA MONICA - O.P. # 1-B	0.00	877.31	877.31	0.00	877.31
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$146,753.97</b>	<b>\$146,753.97</b>	<b>\$0.00</b>	<b>\$146,753.97</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>146,753.97</b>	<b>0.00</b>	<b>146,753.97</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>